

# SAMPLE CUSTOMER Bill Form

Bal due - 1995

WATER SUPPLY COMPANY, INC.  
P.O. Box 219  
Lexington, SC 29072

Bill To: [REDACTED]  
[REDACTED]  
[REDACTED]

Account #: [REDACTED]  
Lot #: [REDACTED]  
Meter #: [REDACTED]

## Annual Water Bill for 1995

Month	Due Date	Amount Due
October	10/01/95	28.00
November	11/01/95	28.00
December	12/01/95	28.00
Total Due for Year of 1995		84.00

Please pay the amount due each month by the shown due date.  
Please include your account number on the check.

If you have any questions on this bill, please call 359-6377

Make Checks Payable to: WATER SUPPLY COMPANY, INC.  
Mail to: P.O. Box 219  
Lexington, SC 29072

# SAMPLE Customer Bill Form

WATER SUPPLY COMPANY, INC.  
P.O. Box 219  
Lexington, SC 29072

Bill To: WILLIAM TAYLOR  
226 WILD MEADOWS DR.  
GASTON, SC 29053

Account #: WM4-03  
Lot #: 03  
Meter #:

## Annual Water Bill for 1995

Month	Due Date	Amount Due
October	10/01/95	28.00
November	11/01/95	28.00
December	12/01/95	28.00
Total Due for Year of 1995		84.00

Please pay the amount due each month by the shown due date.  
Please include your account number on the check.

If you have any questions on this bill, please call 359-6377

Make Checks Payable to: WATER SUPPLY COMPANY, INC.  
Mail to: P.O. Box 219  
Lexington, SC 29072

WATER SUPPLY COMPANY, INC.  
P.O. Box 219  
Lexington, SC 29072

Bill To: WILLIAM TAYLOR  
226 WILD MEADOWS DR.  
GASTON, SC 29053

Account #: WM4-03  
Lot #: 03  
Meter #:

Annual Water Bill for 1995

Month	Due Date	Amount Due
October	10/01/95	28.00
November	11/01/95	28.00
December	12/01/95	28.00
Total Due for Year of 1995		84.00

Please pay the amount due each month by the shown due date.  
Please include your account number on the check.

If you have any questions on this bill, please call 359-6377

Make Checks Payable to: WATER SUPPLY COMPANY, INC.  
Mail to: P.O. Box 219  
Lexington, SC 29072

STATE OF SOUTH CAROLINA  
THE PUBLIC SERVICE COMMISSION  
COLUMBIA, SOUTH CAROLINA  
UTILITIES DIVISION  
MINUTES

DATE: MAY 23, 1995  
TIME: 11:30 A.M.

COMMISSION IN REGULAR SESSION  
CHAIRMAN MITCHELL PRESIDING

IN RE: DOCKET NO. 95-963-W - ORDER NO. 95-1132 - WATER SUPPLY COMPANY, INC. - Application for an establishment of rates and charges for water service.

On June 5, 1995, the Commission received an application from Water Supply Company, Inc. requesting approval for an establishment of rates and charges for water service. The Company requested a waiver of the updated DHEC letter, the customer bill form and bonding requirements.

After consideration by the Commission, Commissioner Scott moved to issue an Order granting waivers of an updated DHEC letter, the customer bill form and the bonding requirement in order to accept the Application. These items are to be furnished to the Commission as soon as possible, or in any event prior to the hearing on this matter.

Voting in favor of the motion: Commissioners Bowers, Bradley, Saunders, Scott, Vice-Chairman Butler and Chairman Mitchell.

Voting against the motion: None.

Absent: Commissioner Arthur.

The above Minutes have been read and approved.

  
Chairman

ATTEST:

  
Executive Director



STATE OF SOUTH CAROLINA  
THE PUBLIC SERVICE COMMISSION

P. O. DRAWER 11649  
COLUMBIA, SOUTH CAROLINA 29211

May 25, 1995

IN RE: DOCKET NO. 95-963-W - WATER SUPPLY COMPANY, INC. - Application for  
an establishment of rates and charges for water  
service.

COPY OF AN APPLICATION FILED BY MICHAEL B BURKHOLD, JR. ON BEHALF OF THE APPLICANT  
HAS BEEN DISTRIBUTED TO:

A handwritten signature in cursive script, appearing to be "PAC", written over a horizontal line.

Deputy Executive Director

A handwritten signature in cursive script, appearing to be "PAC", written over a horizontal line.

Legal Dept

A handwritten signature in cursive script, appearing to be "PAC", written over a horizontal line.

Ass't Director, Utilities Division

A handwritten signature in cursive script, appearing to be "PAC", written over a horizontal line.

Chief

A handwritten signature in cursive script, appearing to be "PAC", written over a horizontal line.

Acct (1)

pao

June 2, 1995

Mr. Michael B. Burkhold, Jr.  
P.O. Box 2194  
Irmo, SC 29063-7124

*called Mr. News  
about the P.N. on  
6/21/95*

*95-963-W*

IN RE: DOCKET NO. ~~95-991~~-W - WATER SUPPLY COMPANY, INC.

Dear Mr. Burkhold:

This office has received your Application which has been assigned the above referenced Docket Number. This Docket will be processed as soon as possible.

PLEASE BE ADVISED THAT THE COMMISSION'S RULES AND REGULATIONS AND EXISTING SOUTH CAROLINA LAW REQUIRE PARTICIPATION BY AN ATTORNEY ADMITTED TO PRACTICE IN SOUTH CAROLINA FOR THE REPRESENTATION OF THE INTERESTS OF ANY PERSON OR GROUP OF PERSONS OTHER THAN YOUR INDIVIDUAL INTERESTS. YOUR ATTENTION IS DIRECTED TO R.103-804(S)(1)B OF THE RULES OF PRACTICE AND PROCEDURE OF THE COMMISSION REGARDING REPRESENTATION.

If you have any questions relative to this Docket, please call the Commission at (803) 737-5113.

Very truly yours,

Charles W. Ballentine  
Executive Director

CWB:tkh

INFORMATION TO BE FILED WITH THE COMMISSION

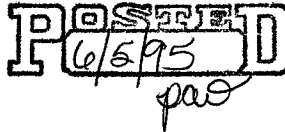
FOR AN ESTABLISHMENT

- (1995)  
Date/Init.
1. Copy of articles of incorporation or partnership agreement.
  - 1526/Roz 2. Plat of proposed area to be served.
  - 1526/Roz 3. Copy of engineering plans and specifications designed or certified to be in accord with good engineering practices by a professional engineer registered in South Carolina.
  - 1526/Roz 4. Construction permit from the Department of Health and Environmental Control approving engineering plans and specifications.
  - 1526/Roz 5. Schedule of proposed rates and charges and cost justifications, including tap fees with attached schedule depicting labor costs, materials costs, and miscellaneous costs. EXH E - NO BREAKDOWN OF TAP FEE = \$500  
COST TO INSTALL = \$300
  - 1525/JM 6. Number of customers <sup>40</sup> to be served and capacity of system. <sup>610</sup>
  - 1525/JM 7. Financial categories <sup>Jaffy -</sup> proposed plant investment by
  - 1525/JM 8. Depreciation service <sup>Call 2 to</sup> rates of plant or average rate of 52 (20 years)
  - 1525/JM 9. Pro-forma of using <sup>NOTE THAT</sup> statement showing the effect of on plant capacity. EXH I  
<sup>has; EXPENSES over 12 MONTHS</sup>
  - 1526/SS 10. Filing of and R.103 <sup>Waiving granted by Commission</sup> accordance with R.103-712.3.
  - 1526/Roz 11. Statement built and on file with service for area to be served. EXH K  
<sup>notical but before turning over that the system was plans and specifications will furnish adequate</sup>
  - 1526/Roz 12. Letter from the Department of Health and Environmental Control approving system for operation, dated not more than six (6) months prior to date of application.
  - 1526/SS 13. Customer bill form. <sup>Waiving granted by Commission - to be filed as soon as practical but before turning</sup>
  - 1526/Roz 14. Other pertinent or relevant information determined necessary by the Commission.
- about this new pocket*  
*OH*

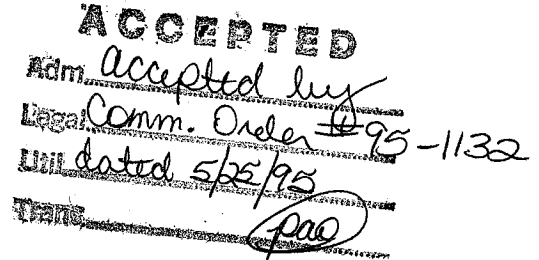
# BURKHOLD PLANNING & MANAGEMENT

Governmental Consultants

April 11, 1995



South Carolina Public Service Commission  
Water and Wastewater Department  
Post Office Drawer 11649  
Columbia, South Carolina 29211



Dear Sirs:

Please find attached the initial rate request for rate approval from Water Supply Company, Inc. The system is a new system that has never filed a rate request. It is currently serving its customers at no charge. Burkhold Planning and Management will be acting as the representative for Water Supply Company, Inc. in the initial submission of this request.

Sincerely,

A handwritten signature in dark ink, appearing to read "Michael B. Burkhold, Jr.".

Michael B. Burkhold, Jr.



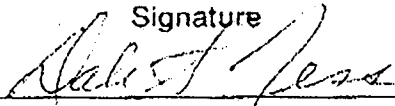


The following information is provided as requested by the Commission:

1. A copy of the Articles of Incorporation for Water Supply Inc. is contained herein as Exhibit "A".
2. Plats of the area to be served are included as Exhibit "B".
3. A Copy of Engineering Plans and Specifications designed or certified to be in accord with good engineering practices by a professional engineer registered in South Carolina is included in Exhibit "C".
4. Construction permits from the Department of Health and Environmental Control approving engineering plans and specifications are included as Exhibit "D".
5. A schedule of proposed rates, charges and cost justifications, including tap fees with attached schedule of depicting labor cost material costs, and miscellaneous costs is included as Exhibit "E".
6. The number of customers to be served and capacity of the system is included as Exhibit "F".
7. A financial statement showing investment by category is included as Exhibit "G".
8. A depreciation schedule is included as Exhibit "H".
9. A Pro-forma income and expense statement showing the effect of using the proposed rates based on plant capacity is included as Exhibit "I".
10. Information pertaining to the required Performance Bond is included as Exhibit "J".
11. A statement that the system was built and installed according to plans and specifications included herein and that the system will furnish adequate service for the area to be served is included as Exhibit "K".
12. A letter from the Department of Health and Environmental control approving the system for operation is included as Exhibit "L".
13. A Customer bill form is included as Exhibit "M".

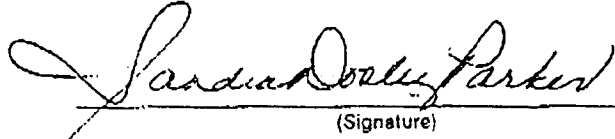
Exhibit "A"

## 6. The name and address of each incorporator is as follows (only one is required);

Name	Address	Signature
Dale S. Ness	P.O. BOX 1710 Lexington, SC	

7. I, Sandra D. Parker, an attorney licensed to practice in the State of South Carolina, certify that the corporation, to whose articles of incorporation this certificate is attached, has complied with the requirements Chapter 2, Title 33 of the 1976 South Carolina Code relating to the articles of incorporation.

Date

July 13, 1994  
(Signature)Sandra Dooley Parker

(Type or Print Name)

Address P.O. BOX 370Lexington, SC 29071

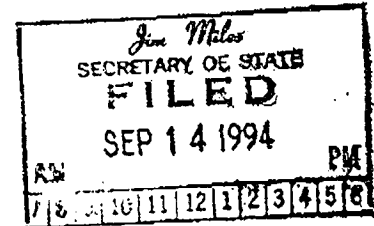
## FILING INSTRUCTIONS

- Two copies of this form, the original and either a duplicate original or a conformed copy, must be filed.
- If the space in this form is insufficient, please attach additional sheets containing a reference to the appropriate paragraph in this form.
- Schedule of Fees - payable at time of filing this document

Fee for filing Application - payable to Secretary of State	\$ 10.00
Filing Tax - Payable to Secretary of State	100.00
Minimum License Fee - payable to SC Tax Commission	25.00
- THIS FORM MUST BE ACCOMPANIED BY THE FIRST REPORT OF CORPORATIONS (See §12-19-20), AND A CHECK IN THE AMOUNT OF \$25.00 PAYABLE TO THE SOUTH CAROLINA TAX COMMISSION.

SEP 14 1994  
Date  
CERTIFIED TO BE A TRUE AND CORRECT COPY  
AS TAKEN FROM THE ORIGINAL FILED IN THE OFFICE  
OF THE SECRETARY OF STATE OF SOUTH CAROLINA

STATE OF SOUTH CAROLINA  
SECRETARY OF STATE  
ARTICLES OF INCORPORATION



1. The name of the proposed corporation is WATER SUPPLY COMPANY, INC.
2. The initial registered office of the corporation is 6005 HAMPTON RIDGE ROAD  
COLUMBIA RICHLAND 29209  
City County Zip Code  
and the initial registered agent as such address is Dale S. Ness

3. The corporation is authorized to issue shares of stock as follows: Complete a or b, whichever is applicable:

- a. ☒ If the corporation is authorized to issue a single class of shares, the total number of shares authorized is 1000.
- b. ☐ The corporation is authorized to issue more than one class of shares:

Class of Shares	Authorized No. of Each Class
_____	_____
_____	_____
_____	_____

The relative rights, preferences, and limitations of the shares of each class, and of each series within a class, are as follows:

4. The existence of the corporation shall begin when these articles are filed with the Secretary of State unless a delayed date is indicated (See §33-1-230(b)): \_\_\_\_\_.
5. The optional provisions which the corporation elects to include in the articles of incorporation are as follows (See §33-2-102 and the applicable comments thereto; and 35-2-105 and 35-2-221 of the 1976 South Carolina Code):

Exhibit "B"

# *The State of South Carolina*



## *Office of Secretary of State Jim Miles* **Certificate of Existence**

I, Jim Miles, Secretary of State of South Carolina Hereby certify that:

***WATER SUPPLY COMPANY, INC.,***

a corporation duly organized under the laws of the State of South Carolina on **September 14th, 1994**, and having a perpetual duration unless otherwise indicated below, has as of the date hereof filed all reports due this office, paid all fees, taxes and penalties owed to the Secretary of State, that the Secretary of State has not mailed notice to the Corporation that it is subject to being dissolved by administrative action pursuant to Section 33-14-210 of the South Carolina Code, and that the corporation has not filed articles of dissolution as of the date hereof.

Given under my Hand and the Great Seal of  
the State at Columbia this 15th day of  
September, 1994.

A handwritten signature in cursive script, appearing to read "Jim Miles", is written over a horizontal line.

Jim Miles, Secretary of State

Exhibit "C"

# Exhibit "D"



FINAL PERMIT TO OPERATE NO. 2034

1126  
**RECEIVED**

ISSUED TO: Mr. Joe Edwards  
Joe Edwards Company, Inc.  
100 Oakwood Drive  
Lexington, SC 29072

MAY 27 1994

POWER ENGINEERING CO., INC.

for the operation of a potable water system permitted under Construction Permit No. 207451AI dated September 24, 1993, as described below:

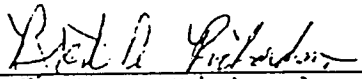
PROJECT NAME: Wild Meadows S/D Well A  
COUNTY: Lexington  
ENGINEER OF RECORD: Sidney F. Varn, Jr., P.E.  
S.C. REGISTRATION NO.: 6786

PROJECT DESCRIPTION: The installation of 3906 LF of 6" PVC water line, a Gould submersible pump Model 150L15632, well head piping, a 2,000 gallon hydropneumatic storage tank, chemical feed equipment for lime and chlorine, two polyethylene tanks sizes 16 gallons and 30 gallons capacities, and the necessary appurtenances to serve lots 1-29 along Wild Meadows Drive, lots 30-34 along Crossfield Road, and lots 35-49 along Old Scout Court, for a total of 49 lots.

WATER PROVIDED BY: New System SYSTEM NUMBER: N/A

SPECIAL CONDITIONS: (See Attached Page)

The operational approval is based on the Engineer's letter of certification signed by John P. Johnson, P.E., SC Registration Number: 5494, and Sidney F. Varn, Jr., P.E., SC Registration Number: 6786, as-built plans dated May 3, 1994, satisfactory bacteriological results, O & M letter from owner, pressure test provided by the above engineer, and final inspections performed by personnel of this Department.

  
Brent A. Richardson  
Environmental Engineering Associate  
Central Midlands District  
Environmental Quality Control

DATE ISSUED: May 16, 1994

cc: Mr. Jack Pettit, Bureau of Water Supply  
Mr. Michael Criss, Lexington County Planning Commission  
Lexington County Health Department  
Mr. Roger Scott, Palmetto Health District  
Mr. John P. Johnson, P.E., Power Engineering  
Mr. Sidney F. Varn, Jr., P.E., Allied Engineering  
Mr. J.E. Swearingen, AAA Utilities, Inc.

Environmental Quality Control, Central Midlands District  
PO Box 156, State Park, SC 29147 (Phone 935-7015)

BUREAU OF DRINKING WATER PROTECTION

Page 1 of 2

CONSTRUCTION PERMIT

Permission is Hereby Granted to: Mr. Joe Edwards  
Joe Edwards Company, Inc.  
100 Oakwood Dr.  
Lexington, SC 29072

for the construction of a potable water source, treatment and/or distribution system in accordance with plans, specifications and design calculations dated November 16, 1992, by Sidney F. Varn, Jr., P.E., S.C. Registration No.: 6786.

PROJECT NAME: Wild Meadows S/D Well "A"  
COUNTY: Lexington

PROJECT DESCRIPTION: The installation of: approximately 4,200 LF of 6" PVC water line, 420 LF of 2" PVC water line, a Gould submersible pump Model 150L15632, well head piping, a 2,000 gallon hydropneumatic storage tank, chemical feed equipment for lime and chlorine, two polyethylene tanks sizes 16 gallons and 30 gallons capacities, and the necessary appurtenances to install forty-nine (49) service taps.

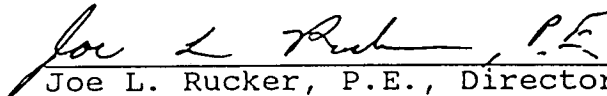
Water Provided By: New System System Number: N/A

SPECIAL CONDITIONS: (See Attached Page)

Permit Number: 207451AI Date: September 24, 1993

EXPIRATION DATE: Unless construction is completed by September 24, 1995, it will be necessary to reapply since this permit will no longer be valid.

This is a permit for construction only and does not constitute State Department of Health and Environmental Control approval, temporary or otherwise, to place this system in operation.

  
Joe L. Rucker, P.E., Director  
Water Supply Construction Division

GMM

910708

cc: Mr. Sidney F. Varn, Jr., P.E.  
Mr. William G. Galardi, Director - Central Midlands EQC  
Mr. Roger D. Scott, Dist. San. Dir.  
Lexington County Planning & Development

cc: JS  
DP

**BUREAU OF DRINKING WATER PROTECTION**

Page 1 of 2

**CONSTRUCTION PERMIT**

RECEIVED

MAY 27 1994

Permission is Hereby Granted to: The Ness Company  
6005 Hampton Ridge Road  
Columbia, SC 29209

POWER ENGINEERING CO., INC.

for the construction of a potable water source, treatment and/or distribution system in accordance with plans, specifications and design calculations dated March 1994, by David B. Parr, Jr., P.E., S.C. Registration No.: 15898.

PROJECT NAME: Wild Turkey - Phase II  
COUNTY: Lexington

PROJECT DESCRIPTION: Installation of one (1) 6" Type III test well located at latitude 33°51'57" and longitude 81°07'45".

Water Provided By: New System

System Number: N/A

SPECIAL CONDITIONS: (See Attached Page)

Permit Number: 208984

Date: May 23, 1994

EXPIRATION DATE: May 23, 1996

This is a permit for construction only and does not constitute State Department of Health and Environmental Control approval, temporary or otherwise, to place this system in operation.



David C. Price, P.E., Director  
Water Supply Permitting & Technical Assistance Division

JMJ 940935

cc: David B. Parr, P. E.  
Lewis Bedenbaugh, Dist. Dir.  
Rodger D. Scott, Dist. San. Dir.  
South Carolina Water Resources Commission  
U.S.G.S

**BUREAU OF DRINKING WATER PROTECTION**

Page 1 of 2

**CONSTRUCTION PERMIT**

**RECEIVED**

JUN 1 1994

Permission is Hereby Granted to:

The Ness Company  
6005 Hampton Ridge Road  
Columbia, SC 29209

POWER ENGINEERING CO., INC.

for the construction of a potable water source, treatment and/or distribution system in accordance with plans, specifications and design calculations dated May 23, 1994 (Revised), by David B. Parr, Jr., P.E., S.C. Registration No.: 15898.

PROJECT NAME: Wild Meadows  
COUNTY: Lexington

PROJECT DESCRIPTION: Installation of one (1) 6" Type III test well located at latitude 33°51'03" and longitude 81°07'42".

Water Provided By: New System

System Number: N/A

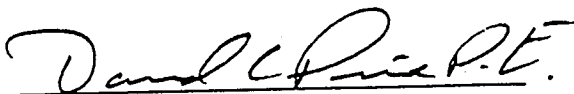
SPECIAL CONDITIONS: (See Attached Page)

Permit Number: 209274

Date: May 27, 1994

EXPIRATION DATE: May 27, 1996

This is a permit for construction only and does not constitute State Department of Health and Environmental Control approval, temporary or otherwise, to place this system in operation.



David C. Price, P.E., Director  
Water Supply Permitting & Technical Assistance Division

JMJ

941046

cc: David B. Parr, P. E.  
Lewis Bedenbaugh, Dist. Dir.  
Rodger D. Scott, Dist. San. Dir.  
South Carolina Water Resources Commission  
U.S.G.S

Exhibt "E"

Proposed Rates of the System:

The system will have one flat fee for residential water service. The system will not be serving any industrial or commercial customers. The system does not provide sewer service.

Billed Monthly flat water fee:       \$28.00

Tap Fee\$500.00 per unit

Meter installation costs are estimated to be \$300.00

Exhibit "F"

## Customers and Capacity of the System

### Customers

The system currently serves 40 customers. Ultimately, the system should serve 875 residential units.

Wild Meadows and Wild Turkey Farms account for 610 lots, of which 65 are currently on individual wells. This leaves 545 potential customers in this area.

Ridgecrest subdivision contains 330 lots.

The developer expects to add 25 customers per year until buildout.

### Capacity

Each well is able to serve 49 customers.

There is currently 1 well on line in Wild Meadows IV that has a pressure of 135 gallons per minute with a 5,000 gallon tank

There is currently one well on line in Wild Meadows V & VI that has a pressure of 165 gallons per minute with a 5,000 gallon tank

There is currently one well in Ridgecrest subdivision with a pressure of 95 gallons per minute with a 5,000 gallon tank.

Additional wells will be drilled as customers connect to the system.



Exhibit "G"

### System Costs

Water system direct and related costs exclusive of interest, and overhead.

Wild Meadows IV - 49 Lots

Date	To Whom	Expense
4/19/93	Lexington County-Grading Permit	\$350.00
4/19/93	Allied Engineering/Wild Meadows IV	\$5,512.50
5/11/93	AAA Well Drilling - WMIV test well	\$7,500.00
7/26/93	CMS Billing Software	\$370.00
8/6/93	Assoc. Engineers & Surveyors	\$4,050.00
8/6/93	Allied Engineering	\$780.50
11/21/93	CMS software/programming	\$1,100.00
11/19/93	CMS Balance Due	\$380.00
12/6/93	AAA well drilling - tank	\$5,500.00
12/21/93	AAA well drilling - pump	\$6,000.00
1/4/94	Lightgate Consulting - computer	\$1,239.00
2/23/94	AAA Well Drilling	\$15,500.00
5/12/94	Carolina Fence - pumphouse	\$750.00
5/16/94	Lex. County Final Approval fees	\$256.00
7/5/94	Assoc. Eng. - well site location	\$125.00
paid on draw	CNA construction - infrastructure	\$35,655
	<i>Subtotal</i>	<i>\$85,068.00</i>

Wild Meadows V & VI - 49 lots

3/01/95	AAA Well Drilling - well & testing	\$10,000.00
Anticipated	Wild Meadows V & VI pumphouse, pump, and 5,000 gallon tank	\$35,655.00
Paid on Draw	CNA Construction - infrastructure	\$24,466.00
	<i>Subtotal</i>	<i>\$70,121.00</i>

Ridgecrest Subdivision

4/01/95	AAA Well, well & testing	\$10,000.00
Estimated Cost	-Pumphouse, pump and 5,000 gal tank	\$35,000.00
Estimated Cost	-Inrastructure (out for bid)	\$26,950.00
	<i>Subtotal</i>	<i>\$71,950.00</i>
	<b>Total</b>	<b>\$227,139.00</b>

Exhibit "H"

### Depreciation Schedule

Depreciation will be based upon a straight line depreciation over a 20 year period.

Total Cost        \$140,068.00

\$227,139.00 / 20 is equal to \$11,356.95 annual depreciation

Annual Depreciation:        \$11,357.00

Exhibit "I"

Water Supply Company Inc.  
Projected Revenues and Expenses

	1995	Calendar 1996	Year 1997	1998	1999
Number of Customers:	40	65	90	115	140
Flat Water Rate:	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00
Monthly Revenue:	\$1,120.00	\$1,820.00	\$2,520.00	\$3,220.00	\$3,920.00
Annual Revenue:	\$6,720.00	\$21,840.00	\$30,240.00	\$38,640.00	\$47,040.00
Projected Annual Taps:	15	25	25	25	25
Tap Fee:	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Projected Annual Tap Income:	\$7,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
Projected Total Annual Income:	\$14,220.00	\$34,340.00	\$42,740.00	\$51,140.00	\$59,540.00
Annual Expenses					
Management Fees	\$5,000.00	\$5,125.00	\$5,253.13	\$5,384.45	\$5,519.06
Contract Maintenance	\$8,400.00	\$8,610.00	\$8,825.25	\$9,045.88	\$9,272.03
Electricity	\$2,400.00	\$2,460.00	\$2,521.50	\$2,584.54	\$2,649.15
Engineering	\$4,000.00	\$4,100.00	\$4,202.50	\$4,307.56	\$4,415.25
DHEC Permitting Fees	\$500.00	\$512.50	\$525.31	\$538.45	\$551.91
Testing	\$3,000.00	\$3,075.00	\$3,151.88	\$3,230.67	\$3,311.44
Tap Cost (\$300 ea.)	\$4,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Flushing Cost	\$1,200.00	\$1,230.00	\$1,260.75	\$1,292.27	\$1,324.58
Billing Costs	\$3,600.00	\$3,690.00	\$3,782.25	\$3,876.81	\$3,973.73
Accounting Costs	\$1,200.00	\$1,230.00	\$1,260.75	\$1,292.27	\$1,324.58
Depreciation	\$11,357.00	\$11,357.00	\$11,357.00	\$11,357.00	\$11,357.00
Profit (10%)	\$4,114.00	\$4,216.85	\$4,322.27	\$4,430.33	\$4,541.09
Total Expenses	\$49,271.00	\$53,106.35	\$53,962.58	\$54,840.22	\$55,739.80
Total Revenue	\$14,220.00	\$34,340.00	\$42,740.00	\$51,140.00	\$59,540.00
Net Gain (Loss)	(\$35,051.00)	(\$18,766.35)	(\$11,222.58)	(\$3,700.22)	\$3,800.20

Note that 1995 is based upon 1/2 years service.

# Exhibit "J"



REVISED 6/16/93

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that \_\_\_\_\_,  
being duly qualified to do business in the State of South Carolina, designated as "principal", and that \_\_\_\_\_, designated as "surety" ("sureties") is/are held and firmly bound unto the Public Service Commission of South Carolina, designed as "obligee", in the penal sum of \_\_\_\_\_ Dollars, for the payment of which well and truly to be made, the principal binds itself, its successors and assigns, and the surety (sureties) bind himself/themselves, his/their personal representatives, heirs and assigns, jointly and severally, firmly by these presents.

WHEREAS, in accordance with the provisions of S.C. Code Ann., 58-5-720 (1976 as amended), which requires the principal to furnish a bond with sufficient surety, to the satisfaction of the obligee, conditioned as provided in said 58-5-720, and

WHEREAS, the obligee has granted the principal a certificate of public convenience and necessity and approved a schedule of rates for water and/or sewer service in areas shown on operating maps filed with the obligee, and

WHEREAS, this bond, when approved by the obligee, conditioned as in said 58-5-270, is to cover any and all liability, which may arise as a

result of the principal failing to provide adequate and sufficient service within its service area as prescribed in 58-5-720, and

WHEREAS, the obligee, upon notice and hearing, shall have the right to declare all or any part of the bond forfeited upon a determination by the obligee that the principal shall have willfully failed to provide such service as prescribed above, without just cause or excuse, and that such failure has continued for an unreasonable length of time, and

WHEREAS, the liability under the terms of this bond is hereby extended so as to include any fines or penalties imposed or assessed by the obligee against the principal under the provisions of S.C. Code Ann. 58-5-710 (1976 as amended), and

WHEREAS, in the event that any judicial action or proceedings are initiated with respect to this bond, the parties hereby agree that the venue thereof shall be Richland County, State of South Carolina, and

WHEREAS, the surety (sureties), as stockholders of the principal, undertake this obligation for and in consideration of the principal being able to continue to operate a sewer utility providing service to the public for compensation under the jurisdiction of the obligee, and

WHEREAS, the surety (sureties) shall file with this bond a verified financial statement showing personal assets, liabilities, and net worth certified by an accountant or other party acceptable to the obligee, and shall file annually with the obligee a revised verified financial statement as long as the bond continues in effect, and

WHEREAS, this bond shall become effective on the date executed by the principal and surety (sureties), and shall continue from year to year unless the obligations of the principal and sureties under this bond are expressly released by the obligee in writing, and

WHEREAS, the obligee upon notice and opportunity to the principal and surety (sureties) to be heard, may order that the face amount of this bond to be changed within the limits set forth in S.C. Code Ann., 58-5-720 (1976 as amended).

NOW THEREFORE, in testimony whereof, said principal has hereunto subscribed its name and said principal has caused this instrument to signed by its duly authorized officers, and its corporate seal to hereunto affixed this \_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_; and that said surety (sureties) have caused this instrument to be signed this \_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

\_\_\_\_\_  
Company

\_\_\_\_\_  
By

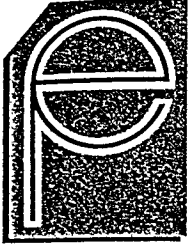
\_\_\_\_\_  
Title

\_\_\_\_\_  
Surety

IN THE PRESENCE OF:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Exhibit "K"



# POWER ENGINEERING COMPANY, INC.

P.O. Box 2566

COLUMBIA

SOUTH CAROLINA 29202

(803) 799-7600

FAX (803) 739-0022

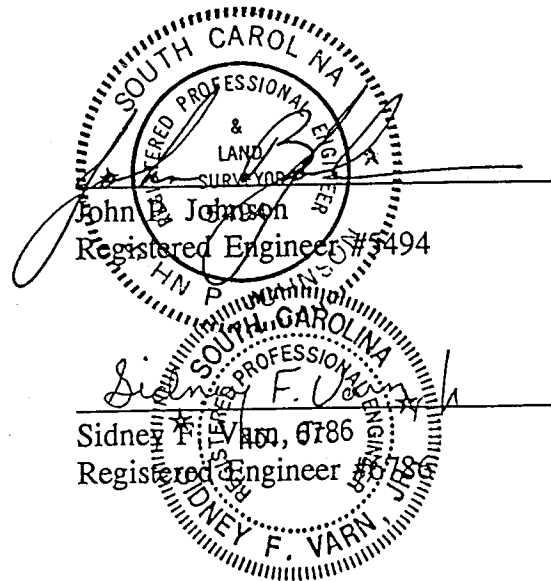
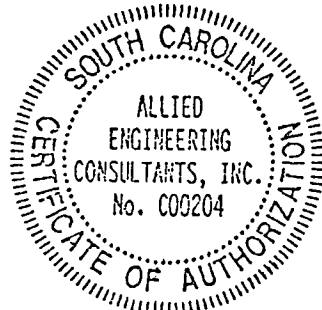
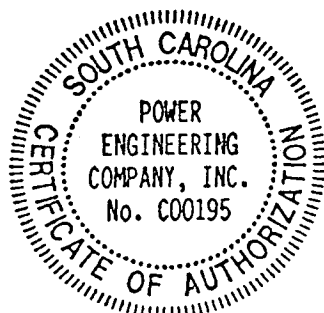
April 28, 1994

Mr. Larry Ragsdale  
SCDHEC  
Central Midland District EQC  
Post Office Box 156  
State Park, South Carolina 29147

RE: Wild Meadows Phase IV  
DHEC Construction Permit # 207451 AI

Dear Mr. Ragsdale:

Allied Engineering Consultants and Power Engineering Company, Inc. shared the responsibility for inspections on the above referenced project, therefore, both Allied Engineering Consultants and Power Engineering certify, based upon periodic observation of the construction by representatives of our respective offices, that the water system has been installed in accordance with the most recent Department of Health and Environmental Control approved plans and specifications.



ENGINEERS



SURVEYORS



LANDSCAPE ARCHITECTS



PLANNERS

COLUMBIA

AIKEN

CHARLOTTE

cc fs 

# ALLIED ENGINEERING CONSULTANTS, INC.

440 KNOX ABBOTT DRIVE PARK PLACE, SUITE 210  
P.O. BOX 3402 WEST COLUMBIA, SC 29171  
(803) 796-8527 FAX (803) 791-4038

March 1, 1994

Mr. Johnny Johnson  
Power Engineering Co., Inc.  
P.O. Box 2566  
Columbia, SC 29202

Re: Subdivision for Mr. Joe  
Edwards/Mr. Dale Ness

Dear Johnny:

By copy of this letter, I hereby authorize your Company, Power Engineering Co., Inc., to provide engineering services on Dove Trace Subdivision, Ridgecrest Subdivision, Wild Meadows Subdivision, Pebble Creek Subdivision, Orchard Hill Subdivision, and any other projects we have been involved in with Mr. Joe Edwards/Dale Ness.

Enclosed are the approvals on Dove Trace Subdivision - Phase IV, and Pebble Creek Subdivision.

Should you require any plans or other related data on these projects, please feel free to contact us.

Very Truly Yours,

*Sidney Varn, Jr.*

Sidney F. Varn, Jr., P.E.

RECEIVED  
MAR 5 1994  
POWER ENGINEERING CO., INC.

Enclosures

Exhibt "L"

February 10, 1995

Mr. Michael Burkhold  
452-2 Lakeshore Parkway  
Rock Hill, SC 29730

Re: Wild Meadows S/D  
Wild Turkey Phase II  
Lexington County

Dear Mr. Burkhold:

The purpose of this letter is to state the current status of the above referenced facilities.

I. Wild Meadows S/D

A. Construction Permit #207451 (Well A)  
Permit To Operate #2034 (Approved Well)

\*B. Construction Permit #209274 (Test Well)  
NO Permit To Operate Issued

II. Wild Turkey Phase II

\*A. Construction Permit #208984  
NO Permit To Operate Issued

\* This is a permit for construction only and does not constitute State Department of Health and Environmental Control approval, temporary or otherwise, to place this system in operation.

If you have any questions, please do not hesitate to call me at 935-7015.

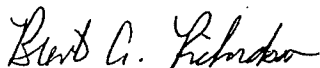
  
Brent A. Richardson  
Environmental Engineer Associate  
Central Midlands District EQC



Exhibit "M"

Water Supply Company, Inc.  
PO Box 219  
Lexington, SC 29072

Bill To: Mr. John Doe  
123 Main Street  
Lexington, SC 29072

Account #: WM-XXX  
Lot #: XXX  
Meter #: XXXXXXXX

Annual Bill for 19XX

Month	Due Date	Amount Due	Amount Paid	Date Paid
January	XX/XX/XX	XX.XX	XX.XX	XX/XX/XX
February	XX/XX/XX	XX.XX	XX.XX	XX/XX/XX
March	XX/XX/XX	XX.XX	XX.XX	XX/XX/XX
April	XX/XX/XX	XX.XX	XX.XX	XX/XX/XX
May	XX/XX/XX	XX.XX	XX.XX	XX/XX/XX
June	XX/XX/XX	XX.XX	XX.XX	XX/XX/XX
July	XX/XX/XX	XX.XX	XX.XX	XX/XX/XX
August	XX/XX/XX	XX.XX	XX.XX	XX/XX/XX
September	XX/XX/XX	XX.XX	XX.XX	XX/XX/XX
October	XX/XX/XX	XX.XX	XX.XX	XX/XX/XX
November	XX/XX/XX	XX.XX	XX.XX	XX/XX/XX
December	XX/XX/XX	XX.XX	XX.XX	XX/XX/XX
	Total	XXX.XX	XXX.XX	

Please pay the amount due each month by the shown due date.

If you have any questions on this bill, please call 359-6377

Make Checks Payable to: Water Supply Company, Inc.  
Mail to: PO Box 219  
Lexington, SC 29072